

Uptown Social - Financial Statement for April 30th, 2024

ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
253	411100	PROPERTY TAX LEVY	(347,217.00)	-	-	(347,217.00)
253	461200	ADVERTISING	(10,000.00)	(7,338.00)	-	(2,662.00)
253	467250	UPTOWN MEMBERSHIP FEES	(50,000.00)	(10,615.00)	-	(39,385.00)
253	467255	PROGRAM SERVICES FEES	(30,000.00)	(5,241.50)	-	(24,758.50)
253	467260	CAFE REVENUE	(40,000.00)	(9,734.25)	-	(30,265.75)
253	467265	TRIP PROFITS	(50,000.00)	(12,689.07)	-	(37,310.93)
253	485000	CONTRIBUTIONS/DONATIONS	-	(250.00)	-	250.00
TOTAL REVENUE			(527,217.00)	(45,867.82)	-	(481,349.18)
253530	510110	FULL TIME SALARIES - REGULAR	192,456.00	66,356.90	-	126,099.10
253530	510120	PART TIME SALARIES - REGULAR	28,470.00	825.00	-	27,645.00
253530	520310	FICA	13,387.00	3,993.98	-	9,393.02
253530	520311	MEDICARE	3,130.00	934.07	-	2,195.93
253530	520320	WI RETIREMENT FUND	15,161.00	4,578.62	-	10,582.38
253530	520340	HEALTH INSURANCE	19,212.00	6,678.88	-	12,533.12
253530	520350	DENTAL INSURANCE	2,576.00	858.24	-	1,717.76
253530	520360	LIFE INSURANCE	480.00	137.78	-	342.22
253530	520400	WORKERS COMPENSATION	384.00	384.00	-	-
253530	531100	CONTRACTED SERVICES	13,400.00	13,627.06	-	(227.06)
253530	531110	FINANCIAL SERVICES FEES	10,000.00	1,521.05	-	8,478.95
253530	531400	ADVERTISING & MARKETING	5,000.00	6,935.07	-	(1,935.07)
253530	533105	IT SERVICE FUND CHARGES	24,480.00	24,480.00	-	-
253530	533106	SOFTWARE MAINT & SUBSCRIPTIONS	1,000.00	840.00	-	160.00
253530	536125	EMPLOYEE DEVELOPMENT	5,600.00	242.20	-	5,357.80
253530	537100	VEHICLE & PARKING EXPENSES	1,000.00	1,284.42	-	(284.42)
253530	540100	OFFICE SUPPLIES	26,500.00	806.37	-	25,693.63
253530	540200	PROGRAM SUPPLIES	10,000.00	74.29	-	9,925.71
253530	540220	VOLUNTEER EXPENSES	1,500.00	360.00	-	1,140.00
253530	540225	CAFE SUPPLIES	20,000.00	2,668.08	-	17,331.92
253530	550110	BUILDING MAINT & REPAIR	10,000.00	883.78	-	9,116.22
253530	555100	UTILITIES	65,000.00	9,202.48	-	55,797.52
253530	555120	PHONES	400.00	-	-	400.00
253530	560255	TOOLS & SMALL EQUIPMENT	5,000.00	75.91	-	4,924.09

253530	563110	OFFICE EQUIPMENT MAINTENANCE	2,172.00	264.15	-	1,907.85
253530	564130	JANITORIAL SERVICES	10,000.00	2,231.72	-	7,768.28
TOTAL EXPENSES			486,308.00	150,244.05	-	336,063.95
TOTAL REVENUE LESS EXPENSES			(40,909.00)	104,376.23	-	(145,285.23)